



Medallion Trust Series 2016-2 Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates

Pool Closing Date	10 Jan 2017
Pool Notice Date	19 Jun 2020
Distribution Date	23 Jun 2020
Collection Start Date	01 May 2020
Collection End Date	31 May 2020
Collection Days	31
Accrual Start Date	25 May 2020
Accrual End Date	23 Jun 2020
Accrual Days	29

Securities on Issue

	<u>No of Certificates</u>	<u>Initial Amount</u>	<u>Initial Amount</u>
Class A1a Notes	18,400	AUD	1,840,000,000.00
Class B Notes	1,200	AUD	120,000,000.00
Class C Notes	400	AUD	40,000,000.00

Pool Size

Number of loans at issue	7,176.00
Number of loans at beginning	4,173.00
Number of loans at end	4,132.00

Losses

Number of Losses	0.00
Value of Losses	0.00

Interest Rate for Accrual Period

<u>Note</u>	<u>Interest Rate</u>	<u>Coupon Margin</u>	<u>Coupon Rate</u>
Class A1a Notes	0.09090%	1.11000%	1.20090%
Class B Notes	0.09090%	Withheld	Withheld
Class C Notes	0.09090%	Withheld	Withheld
Monthly Accrual Period for Facilities	0.09090%		

Distribution Payable on Distribution Date

	<u>Interest Per Cert</u>	<u>Interest Aggregate</u>	<u>Principal Per Cert</u>	<u>Principal Aggregate</u>	<u>Total Amount Per Cert</u>	<u>Total Aggregate</u>
Class A1a Notes	42.15	775,560.00	740.54	13,625,936.00	782.69	14,401,496.00
Class B Notes			2,193.61	2,632,332.00	2,193.61	2,632,332.00
Class C Notes			0.00	0.00	0.00	0.00
Total	42.15	775,560.00	2,934.15	16,258,268.00	2,976.30	17,033,828.00

Pool Factors

	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1a Notes	0.44177060	0.43436520
Class B Notes	0.97526390	0.95332780
Class C Notes	1.00000000	1.00000000



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Monthly Cashflow Working Sheet

	<u>Aggregate</u>
FCC + Offset Total	2,641,838.88
Other Income	17,500.00
Interest On Collections	1,931.43
 Available Distribution Amount	 2,661,270.31
Other Taxes	0.00
Trustee and Manager Fees	27,695.67
Servicing Fee	192,122.93
Liquidity Commitment Fee	6,435.62
Support Facility	994,992.55
FCC Other Creditors	7,553.58
Other Expense	108.94
Liquidity Repayment Amount	0.00
A1a Coupon	775,560.00
B Coupon	n/a
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
Arranging Fee	8,385.88
 Required Distribution Amount	 2,376,067.17
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	0.00
Extraordinary Expense Draw	0.00
 Income Carryover Amount	 0.00
Principal Chargeoff Unreimbursement	0.00
Principal Chargeoff	0.00
Total Principal Chargeoff Reimbursement Due	0.00

Payment Allocation Cascade

	<u>Due Amount</u>	<u>Available Amount</u>	<u>Paid Amount</u>
Available Distribution Amount			2,661,270.31
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			2,661,270.31
 Other Taxes	0.00	2,661,270.31	0.00
Trustee and Manager Fees	27,695.67	2,661,270.31	27,695.67
Servicing Fee	192,122.93	2,633,574.64	192,122.93
Liquidity Commitment Fee	6,435.62	2,441,451.71	6,435.62
Support Facility	994,992.55	2,435,016.09	994,992.55
FCC Other Creditors	7,553.58	1,440,023.54	7,553.58
Other Expense	108.94	1,432,469.96	108.94
Liquidity Repayment Amount	0.00	1,432,361.02	0.00
A1a Coupon	775,560.00	1,432,361.02	775,560.00
B Coupon	n/a	656,801.02	n/a
Principal Draw Repayment Amount	0.00	425,189.02	0.00
Principal Charge Off Reimbursement	0.00	425,189.02	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	425,189.02	0.00
C Coupon	n/a	425,189.02	n/a
Arranging Fee	8,385.88	293,589.02	8,385.88
 Total Income Carryover Amount		0.00	
 Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			285,203.14
 Unpaid Facility Int Chg			
- Liquidity			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			
- Class A1a Notes			0.00
- Class B Notes			
- Class C Notes			



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Facilities Outstanding

Liquidity Commitment Facility Limit	9,000,000.00
Beginning Liquidity Commitment Facility	9,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	9,000,000.00
Beginning Principal Draw	0.00
Previous Principal Draw	0.00
Repayment of Principal Draw	0.00
Principal Draw	0.00
Ending Principal Draw	0.00
ExtraOrdinary Expense Facility Limit	150,000.00
Beginning ExtraOrdinary Expense Facility	150,000.00
Previous ExtraOrdinary Expense Draw	0.00
Repayment of ExtraOrdinary Expense Facility	0.00
ExtraOrdinary Expense Draw	0.00
Ending ExtraOrdinary Expense Facility	150,000.00

Coupon and Principal Distribution Worksheet

	Per Certificate	Aggregate
Class A1a Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	42.15	775,560.00
Total Coupon	42.15	775,560.00
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		0.00
Security Coupon		775,560.00
Coupon Payable	42.15	775,560.00
Unpaid Security Coupon		0.00
Class B Notes		
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		
Security Coupon		
Total Coupon		
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		
Security Coupon		
Coupon Payable		
Unpaid Security Coupon		
Class C Notes		
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		
Security Coupon		
Total Coupon		
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		
Security Coupon		
Coupon Payable		
Unpaid Security Coupon		



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	17,172,756.44
plus Repurchases	3,042,281.32
less Total Customer Redraw	-3,956,689.42
plus Redraw Bond Issue This Month	0.00
Aggregate Principal Damages from Seller & Servicer	0.00
Principal Chargeoff Reimbursement	
- Class A1a Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
Principal Rounding	6.25
Scheduled Principal Amount	1,916,352.92
Unscheduled Principal Amount - Principal Prepayment	10,293,126.34
Unscheduled Principal Amount - Full Prepayment	8,005,558.50
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	14,341,995.42
Total Available Principal Amount for Redraw Bonds	16,258,354.59
Principal Rounding b/f	6.25
Total Unscheduled Principal Amount	14,341,995.42
Total Scheduled Principal Amount	1,916,352.92
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	16,258,354.59
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	16,258,354.59

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1a Principal Payment	740.54	13,625,936.00
Class B Principal Payment	2,193.61	2,632,332.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		86.59
Outstanding Principal - beginning period		969,889,565.75
less Principal Repayment		-20,215,037.76
plus Total Customer Redraw		3,956,689.42
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		953,631,217.41

Principal Losses

Principal Losses	0.00
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	0.00
Principal Chargeoff	0.00
- Class A1a Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00

Class A1a Notes

Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00

Class B Notes

Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00

Class C Notes

Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00



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Investors Balance Outstanding Worksheet

Foreign Aggregate

AUD Aggregate

Class A1a Notes	
AUD	
Initial Invested Amount	1,840,000,000.00
Previous Principal Distribution	1,027,142,096.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	13,625,936.00
Total Principal Distribution to Date	1,040,768,032.00
Beginning Invested Amount	812,857,904.00
Ending Invested Amount	799,231,968.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	812,857,904.00
Ending Stated Amount	799,231,968.00

Class B Notes	
AUD	
Initial Invested Amount	120,000,000.00
Previous Principal Distribution	2,968,332.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	2,632,332.00
Total Principal Distribution to Date	5,600,664.00
Beginning Invested Amount	117,031,668.00
Ending Invested Amount	114,399,336.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	117,031,668.00
Ending Stated Amount	114,399,336.00

Class C Notes	
AUD	
Initial Invested Amount	40,000,000.00
Previous Principal Distribution	0.00
Principal Carryover Amount	0.00
Principal Distribution for Current Period	0.00
Total Principal Distribution to Date	0.00
Beginning Invested Amount	40,000,000.00
Ending Invested Amount	40,000,000.00
Unreimbursed Principal Chargeoffs	0.00
Beginning Stated Amount	40,000,000.00
Ending Stated Amount	40,000,000.00

Average Monthly Percentage

Current Balance of Arrears greater than 60 days	5,259,978.62
Current Outstanding Loan Balance	953,631,217.41
Average Monthly Percentage	0.51
Monthly Percentage - Current Period	0.54
Monthly Percentage Month 2	0.53
Monthly Percentage Month 3	0.56
Monthly Percentage Month 4	0.57
Monthly Percentage Month 5	0.50
Monthly Percentage Month 6	0.43
Monthly Percentage Month 7	0.46
Monthly Percentage Month 8	0.53
Monthly Percentage Month 9	0.65
Monthly Percentage Month 10	0.52
Monthly Percentage Month 11	0.48
Monthly Percentage Month 12	0.36